

Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: WALSH, ANASTATIA PO Box 5913, Carefree, AZ 85377

Phone: (480) 234-6590

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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**Date Filed: August 26, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,724.84

Total Cash Receipts this Reporting Period: \$3,549.17

Total Cash Disbursements this Reporting Period: \$3,203.03

Cash Balance at End of Reporting Period: \$11,070.98

Report ID: 18140

Covers 06/01/2006 to 08/23/2006 Filed on 08/26/2006

Summary of Activity

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,530.00	\$0.00	\$3,530.00	\$25,984.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$385.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$19.17	\$0.00	\$19.17	\$128.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,549.17	\$0.00	\$3,549.17	\$26,497.15

Expenditures	Schedule This Period			Total to Data	
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,203.03	\$0.00	\$3,203.03	\$15,911.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,203.03	\$0.00	\$3,203.03	\$22,911.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,203.03			

Covers 06/01/2006 to 08/23/2006

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WATSON, MARY	06/01/2006	\$500.00	\$620.00
Address:	38325 N 103rd Pl, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	MEMBERSHIP			
Name:	WELNA, RICHARD	06/01/2006	\$35.00	\$75.00
Address:	20459 N 78th St, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED			
Memo:	MEMBERSHIP			
Name:	WORTHINGTON, JOANN	06/01/2006	\$25.00	\$283.00
Address:	9351 E. CALVARY DRIVE, SCOTTSDALE, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	MEMBERSHIP			
Name:	PRAGER, GLORIA	06/06/2006	\$100.00	\$100.00
Address:	41823 N 111th PI, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	MEMBERSHIP			
Name:	MACDONALD, DONALD R	06/09/2006	\$50.00	\$576.00
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Occupation:	SYSTEMS ANALYST, AMERICAN EXPRESS			
Memo:	GIFT MEMBERSHIPS			
Name:	ARCHER, JOHN	06/10/2006	\$35.00	\$160.00
Address:	PO Box 2051, Carefree, AZ 85377		Cash	
Occupation:	CONSULTANT, ENGINEERING/CONSTRUCTION MGT, SELF			
Memo:	MEMBERSHIP			
Name:	HUGHES, CAROL	06/11/2006	\$25.00	\$25.00
Address:	14022 N 12th PI, Phoenix, AZ 85022		Cash	
Occupation:	CONSULSTANT, SELF EMPLOYED			
Memo:	MEMBERSHIP			
Name:	REGAN, BARBARA	06/16/2006	\$25.00	\$155.00
Address:	22625 N 52nd Pl, Phoenix, AZ 85054		Cash	
Occupation:	RETIRED, NONE			
Memo:	MEMBERSHIP			
Name:	WINTERMUTE, CAROL	06/19/2006	\$50.00	\$420.00
Address:	PO Box 888, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	BBQ			
Name:	DAY, LIBBY	06/21/2006	\$10.00	\$10.00
Address:	14631 E Dixileta Dr, Scottsdale, AZ 85262		Cash	
Occupation:	STUDENT			
Memo:	STUDENT MEMBERSHIP			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DAY, STEVE	06/21/2006	\$35.00	\$35.00
Address:	14631 E Dixileta Dr, Scottsdale, AZ 85262		Cash	
Occupation:	VET, SELF			
Memo:	MEMBERSHIP			
Name:	KOCH, WILLIAM J	06/21/2006	\$50.00	\$468.00
Address:	4402 W Creedance Blvd, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, NONE			
Memo:	BBQ			
Name:	NOBLE, PEGGY	06/21/2006	\$25.00	\$25.00
Address:	14631 E Dixileta Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED			
Memo:	MEMBERSHIP			
Name:	WALSH, ANASTATIA	06/21/2006	\$60.00	\$719.00
Address:	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
Occupation:	PUBLIC COMMUNICATIONS, SELF EMPLOYED			
Memo:	MEMBERSHIP AND BBQ			
Name:	DAVIS, BARBARA A	06/27/2006	\$35.00	\$35.00
Address:	34522 N Scottsdale Rd, # 622, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	MEMBERSHIP			
Name:	WEINER, KATHLEEN	06/27/2006	\$35.00	\$83.00
Address:	24657 N 77th St, Scottsdale, AZ 85255		Cash	
Occupation:	FITNESS INSTRUCTOR, SELF EMPLOYED			
Memo:	MEMBERSHIP			
Name:	BRASSINGTON, JOY S	07/12/2006	\$25.00	\$460.00
Address:	4249 E Morrow Dr, Phoenix, AZ 85050		Cash	
Occupation:	RETIRED, NONE			
Name:	DOBAK, NANCY	07/12/2006	\$50.00	\$50.00
Address:	PO Box 3108, Carefree, AZ 85377		Cash	
Name:	HEMMENDINGER, ELLEN	07/12/2006	\$25.00	\$25.00
Address:	14867 N Deerskin Dr, Fountain Hills, AZ 85268		Cash	
Memo:	BBQ			
Name:	STEVENS, CHARLANE	07/12/2006	\$50.00	\$173.00
Address:	PO Box 2117, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Name:	VARTENUK, CYNTHIA	07/12/2006	\$25.00	\$25.00
Address:	7802 E Mariposa Dr, Scottsdale, AZ 85251	5.7.12.2000	Cash	4 _0.00

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WALSH, ANASTATIA	07/12/2006	\$100.00	\$719.00
Address:	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
Occupation:	PUBLIC COMMUNICATIONS, SELF EMPLOYED			
Name:	ATLEE, PATRICIA	07/14/2006	\$30.00	\$424.00
Address:	10137 E Horizon Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Name:	BEIMER, SUZANNE	07/14/2006	\$25.00	\$25.00
Address:	15323 N 85th Dr, Peoria, AZ 85381		Cash	
Name:	BOUGHEY, CAROLE	07/14/2006	\$25.00	\$345.00
Address:	32955 N 70th St, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Name:	FULL, BEVERLY	07/14/2006	\$25.00	\$284.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Name:	GIURATO, JANICE	07/14/2006	\$50.00	\$75.00
Address:	4554 E Thorn Tree Dr, Cave Creek, AZ 85331		Cash	
Occupation:	ACCOUNTANT, PRUDENTIAL FINANCIAL			
Name:	GIURATO, JANICE	07/14/2006	\$25.00	\$75.00
Address:	4554 E Thorn Tree Dr, Cave Creek, AZ 85331		Cash	
Occupation:	ACCOUNTANT, PRUDENTIAL FINANCIAL			
Memo:	MEMBERSHIP			
Name:	HAND, NORMA	07/14/2006	\$100.00	\$380.00
Address:	PO Box 3707, Carefree, AZ 85377		Cash	
Occupation:	NONE, RETIRED			
Name:	LAVINGER, CHARLENE	07/14/2006	\$25.00	\$75.00
Address:	PO Box 3856, Carefree, AZ 85377		Cash	
Occupation:	WRITER, SELF			
Memo:	MEMBERSHIP			
Name:	MACDONALD, DONALD R	07/14/2006	\$150.00	\$576.00
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Occupation:	SYSTEMS ANALYST, AMERICAN EXPRESS			
Name:	MACDONALD, MALCOLM	07/14/2006	\$50.00	\$370.00
Address:	PO Box 3426, Carefree, AZ 85377		Cash	
Occupation:	RETIRED			
Name:	NEVEL, SIMEON	07/14/2006	\$50.00	\$145.00
Address:	4617 E Tumbleweed Dr, Cave Creek, AZ 85331		Cash	
Occupation:	COMPUTER PROGRAMER, PRIMARY PAYMENT SYSTEM			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NEWTON, BARNABAS	07/14/2006	\$50.00	\$175.00
Address:	6013 E Ironwood Dr, Scottsdale, AZ 85266		Cash	
Occupation:	PHYSICIAN, PARADISE VALLEY PATHOLOGISTS			
Name:	OBRIEN, KATHLEEN	07/14/2006	\$25.00	\$125.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	ADMINISTRATOR, SAGUARO CHILDRENS SURGERY			
Name:	PARTHE, ERV	07/14/2006	\$50.00	\$70.00
Address:	34351 N 61st Pl, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED			
Name:	PERSON, LYNDA	07/14/2006	\$25.00	\$25.00
Address:	4773 E Coachwhip Rd, Cave Creek, AZ 85331		Cash	
Occupation:	REALTOR, SELF EMPLOYED			
Memo:	MEMBERSHIP			
Name:	REGAN, BARBARA	07/14/2006	\$25.00	\$155.00
Address:	22625 N 52nd PI, Phoenix, AZ 85054		Cash	
Occupation:	RETIRED, NONE			
Name:	SCHACHENMAN, BARB	07/14/2006	\$25.00	\$459.00
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Name:	WHITEHEAD, LINDA	07/14/2006	\$25.00	\$49.00
Address:	9681 E Chuckwagon Ln, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Name:	BOROWIAK, JOAN	07/17/2006	\$50.00	\$290.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	BBQ			
Name:	BRODY, JANICE	07/17/2006	\$50.00	\$50.00
Address:	34609 N Desert Ridge Dr, Scottsdale, AZ 85262		Cash	
Occupation:	REALTOR, FINE LIVING			
Memo:	BBQ			
Name:	HARRINGTON, W B	07/17/2006	\$50.00	\$133.00
Address:	7077 E Bobwhite Way, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	BBQ			
Name:	MASSER, SHIRLEY	07/17/2006	\$75.00	\$75.00
Address:	222 W Gurley St, Prescott, AZ 86301	1 1	Cash	
Occupation:	REALTOR			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PALMIOTTO, CONNIE	07/17/2006	\$50.00	\$175.00
Address:	8711 E Pinnacle Peak Rd, # 131, Scottsdale, AZ 85255		Cash	
Occupation:	REALTOR, SELF			
Memo:	BBQ			
Name:	PATINO, DAVID	07/17/2006	\$100.00	\$370.00
Address:	7299 E Baker Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED			
Name:	WITWER, MEG	07/17/2006	\$25.00	\$75.00
Address:	PO Box 5375, Carefree, AZ 85377		Cash	
Occupation:	GALLERY OWNER, SELF (ADELANCE GALLERY)			
Memo:	BBQ			
Name:	CHERNIS, VIRGINIA A	07/19/2006	\$50.00	\$95.00
Address:	7771 E Visao Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, NONE			
Memo:	BBQ			
Name:	CONRAD, TERI	07/19/2006	\$25.00	\$25.00
Address:	3819 N 33rd Ave, Phoenix, AZ 85017		Cash	
Memo:	BBQ			
Name:	FOX, MARILYN	07/19/2006	\$50.00	\$150.00
Address:	5114 E Karen Dr, Scottsdale, AZ 85254		Cash	
Occupation:	CONSULTANT, RETIRED			
Memo:	BBQ			
Name:	Howard, Bobbie	07/19/2006	\$25.00	\$25.00
Address:	9783 E Hidden Green Dr, Scottsdale, AZ 85262		Cash	
Memo:	BBQ			
Name:	PEARSALL, DAVID	07/19/2006	\$50.00	\$85.00
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Occupation:	RETIRED			
Memo:	BBQ			
Name:	PERKINS, GERALD	07/19/2006	\$50.00	\$110.00
Address:	18734 E Via Hermosa, Rio Verde, AZ 85263		Cash	
Occupation:	OPTHAMOLOGIST, SELF			
Memo:	BBQ			
Name:	PHILBIN, LINDA	07/19/2006	\$50.00	\$455.00
Address:	9559 E Cavalry Dr, Scottsdale, AZ 85262		Cash	
Occupation:	HR CONSULTANT, SELF			
Memo:	BBQ			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SANTOS, EMMA LOU	07/19/2006	\$50.00	\$100.00
Address:	PO Box 1162, Carefree, AZ 85377		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Memo:	BBQ			
Name:	STURGES, SHELL	07/19/2006	\$50.00	\$50.00
Address:	9023 N 2nd Dr, Phoenix, AZ 85021		Cash	
Name:	WALSH, ANASTATIA	07/19/2006	\$25.00	\$719.00
Address:	4921 E Crimson Ter, Cave Creek, AZ 85331		Cash	
Occupation:	PUBLIC COMMUNICATIONS, SELF EMPLOYED			
Memo:	BBQ			
Name:	WORTHINGTON, JOANN	07/19/2006	\$50.00	\$283.00
Address:	9351 E. CALVARY DRIVE, SCOTTSDALE, AZ 85262		Cash	
Occupation:	RETIRED, NONE			
Memo:	BBQ			
Name:	CAIN, VIRGEL	07/21/2006	\$35.00	\$105.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	membership			
Name:	CAIN, VIRGEL	07/21/2006	\$50.00	\$105.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	BBQ			
Name:	GENDLER, ALAN	07/21/2006	\$25.00	\$95.00
Address:	8595 E De La O Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	BBQ			
Name:	HARRINGTON, W B	07/21/2006	\$35.00	\$133.00
Address:	7077 E Bobwhite Way, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	membership			
Name:	JUREWICZ, STEPHEN	07/21/2006	\$75.00	\$295.00
Address:	5924 E Saguaro Rd, Cave Creek, AZ 85331		Cash	
Occupation:	SCIENTIST, RETIRED			
Memo:	BBQ			
Name:	KING, LARRY	07/21/2006	\$25.00	\$139.00
Address:	9705 E Mountain View Rd, Unit 1074, Scottsdale, AZ 85258		Cash	
Occupation:	BUSINESS CONSULTANT, SW BUSINESS FINANCE CORP			
Memo:	BBQ			

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Pre-Primary Election Report

Covers 06/01/2006 to 08/23/2006

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MANOIL, MARK	07/21/2006	\$50.00	\$95.00
Address:	5515 N 7th St, PMB 5-159, Phoenix, AZ 85014		Cash	
Occupation:	ATTORNEY, MARK L. MANOIL, PC			
Memo:	BBQ			
Name:	REID, DONNA	07/21/2006	\$25.00	\$70.00
Address:	13355 E Del Timbre Dr, Scottsdale, AZ 85259		Cash	
Occupation:	MEDIATOR, SELF			
Memo:	BBQ			
Name:	CLEMENT, GAIL	07/27/2006	\$35.00	\$35.00
Address:	40099 N 52nd St, Cave Creek, AZ 85331		Cash	
Occupation:	ENVIRONMENTAL CONSULTANT, G.M. CLEMENT			
Memo:	membership			
Name:	WINTERMUTE, CAROL	08/17/2006	\$100.00	\$420.00
Address:	PO Box 888, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	membership			
Name:	GEIGER, ELLEN	08/21/2006	\$50.00	\$240.00
Address:	7083 E Whispering Mesquite Trl, Scottsdale, AZ 85266		Cash	
Occupation:	TEACHER, RETIRED			
Memo:	BBQ			
Total of Individua	al Contributions		\$3,530.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	ridual Contributions		\$3,530.00	

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Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	AMERICAN EXPRESS	06/05/2006	\$5.00	\$170.00
Address:	ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072		Cash	
Memo:	BANK CHARGE			
Name:	WALSH, ANASTATIA	06/05/2006	\$29.04	\$29.04
Address:	4921 E Crimson Ter, , Cave Creek, AZ 85331		Cash	
Memo:	photocopying for membership mailings			
Name:	AMERICAN EXPRESS	06/06/2006	\$5.00	\$170.00
Address:	ESTABLISHMENT SERVICES, P. O. BOX 53773, PHOENIX, AZ 85072		Cash	
Memo:	bank charges			
Name:	LEGEND TRAIL COMMUNITY CENTER	07/14/2006	\$350.00	\$1,050.00
Address:	34575 N Legend Trail Pkwy, , Scottsdale, AZ 85262		Cash	
Memo:	DEPOSIT FOR BBQ RENTAL			
Name:	JOY BRASSINGTON	07/20/2006	\$19.21	\$266.14
Address:	4249 E Morrow Dr, , Phoenix, AZ 85050		Cash	
Memo:	TICKETS AND PHOTOCOPYING			
Name:	LINDA PHILBIN	07/20/2006	\$14.25	\$183.27
Address:	9559 E Cavalry Dr, , Scottsdale, AZ 85262		Cash	
Memo:	CLIP BOARDS			
Name:	PHILADELPHIA INSURANCE COMPANY	07/25/2006	\$300.00	\$300.00
Address:	PO Box 70251, , Philadelphia, PA 19176		Cash	
Memo:	INSURANCE FOR BBQ AT LT			
Name:	TOWN OF CAREFREE	08/01/2006	\$40.00	\$280.00
Address:	PO Box 740, , Carefree, AZ 85377		Cash	
Memo:	Facility Rental			
Name:	ERV PARTHE	08/11/2006	\$50.00	\$50.00
Address:	34351 N 61st PI, , Scottsdale, AZ 85262		Cash	
Memo:	BBQ REFUND			
Name:	J & R GRAPHICS	08/11/2006	\$258.89	\$604.81
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	PRINTING			
Name:	MESSAGELINK COMMUNICATIONS CORP.	08/11/2006	\$39.60	\$269.52
Address:	PO Box 32962, , Phoenix, AZ 85064		Cash	
Memo:	VOICEMAIL			
Name:	POSTMASTER	08/11/2006	\$38.00	\$190.40
Address:	<missing value="">, CAREFREE, AZ 85377</missing>		Cash	
Memo:	PO BOX RENTAL			
Name:	ARIZONA DEMOCRATIC PARTY	08/17/2006	\$2,000.00	\$2,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029	1 1	Cash	
Memo:	CONTRIBUTION	1 1		

Pre-Primary Election Report

Covers 06/01/2006 to 08/23/2006

Schedule E1	-	Operating	expenses
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Schedule E	chedule E1 - Operating expenses		Amount	Cycle To Date
Name:	MACDONALD, DONALD	08/20/2006	\$54.04	\$202.42
Address:	4638 E Happy Coyote Trl, , Cave Creek, AZ 85331		Cash	
Memo:	Computer Supplies			
Total of Operating	Expenses		\$3,203.03	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Opera	Net Total of Operating Expenses			

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date		Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	06/01/	2006	\$9.66	\$128.15
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377			Cash	
Trans. Type:	Interest or Dividend Received				
Name:	NATIONAL BANK OF ARIZONA	06/30/	2006	\$9.51	\$128.15
Address:	7301 E SUNDANCE TRL, SUITE A-103, CAREFREE, AZ 85377			Cash	
Trans. Type:	Interest or Dividend Received				
Total of Other Receipts, Interest & Dividends				\$19.17	
Total of Refunds Given				\$0.00	
Net Total of Other Receipts, Interest & Dividends				\$19.17	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WELCH MARKETING		(\$30.39)
Original Amount of Debt: \$192.13		
Original Transaction Date: 09/30/2004		
Debt Balance at End of Reporting Period		(\$30.39)
Total of Outstanding Debt Before Adjustments		
Total Credits Against Outstanding Bills		
Total Payments On Outstanding Bills		
Total of Outstanding Debt After Adjustments		

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Pre-Primary Election Report

Covers 06/01/2006 to 08/23/2006